## GRANT COUNTY SANITARY SEWER DISTRICT STATEMENTS OF NET POSITION December 31, 2018 and 2017

		2018		2017	
Assets					
Current assets					
Cash and cash equivalents	\$	502,798	\$	378,573	
Certificate of deposit		130,057		159,191	
Accounts receivable					
Customers, net of allowance		116,291		96,811	
Others		2,088		2,606	
Insurance proceeds receivable		-		22,730	
Restitution receivable - Thurman		-		1,200	
Prepaids		7,600		4,510	
Accrued interest income		451		553	
Total current assets		759,285		666,174	
Restricted assets					
Replacement reserve		19,750		16,100	
Sewer plant reconstruction		-		75,443	
Customer deposits		85,651		86,715	
Total restricted assets	g	105,401		178,258	
Noncurrent assets					
Restitution receivable - Thurman		-		1,008	
Deferred rate case expense		16,890		16,890	
Total noncurrent assets		16,890		17,898	
Capital assets					
Construction in progress		30,326		30,326	
Land, building, transmission system, equipment, and vehicles		8,876,626		8,858,526	
Less: accumulated depreciation		(2,357,599)		(2,180,043)	
Total capital assets, net of depreciation		6,549,353		6,708,809	
Total assets		7,430,929		7,571,139	

The accompanying notes are an integral part of the financial statements.

(Continued on Page 11)

## Grant Co. Sanitary Sewer District 2 Year Plan

Phase 1 Completion

	Project	Cost Est	Status	Date
1	water to all stations	\$ 20,000.00		winter 2022
2	Paint sewer plants	\$ 6,500.00	pending	winter 2022
3	work on inflitration/ yearly	\$5-\$8,000		yearly
4	pole saw	\$ 550.00		winter 2020
5	Equal flow basin	\$275,000		Winter 2021
6	replace pumps Angela	\$10,000		winter 2022
7	replacing E-one pumps (10)	\$15,000		winter 2022
8				
9				
10				
11				
12				
13				
14				
14				
15				
		1		

## Grant Co. Sanitary Sewer District 5 Year Plan

Phase 1

Completion

	Project	Cost Est	Status	Date
1	dirt work for extra plants	\$75,000		Fall 2025
2	back up pump sayers lift station	\$10,000		Fall 2023
3	Tie Russel into Pinhook	\$35,000		winter 2025
4	rehab older plants	\$ 25,000.00		winter 2025
5	Rehab old section Indian Hill	\$100,000.00		winter 2022
6	external Digetser	\$450,000		winter 2025
7	tie vincent into pinhook	\$50,000		winter 2025
8	Rehab Areation system	\$100,000		winter 2025
9	Upgrade Case pump station	\$150,000.00		winter 2023
10	rebuild blowers	\$50,000		winter 2023
11	Larger contact tank	\$100,000		winter 2025
12	replacing E-one pumps (10)	\$15,000		winter 2025
13				
14				
15				

## Grant Co. Sanitary Sewer District 10 Year Plan

Phase 1 Completion

	Project	Cost Est	Status	Date
1	Vactor Truck	\$ 200,000.00		Spring 2020
2	fan press	\$ 320,000.00		Fall 2025
3	extra plant	\$1,200,000.00		Spring 2030
4	upgrade Eads pump station	\$150,000		Spring 2030
5	replacing E-one pumps (10)	\$15,000		winter 2030
6				
7				
8				
9				
10				